

Exhibit 101



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 18 March 2014 14:11
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: Trade Interest March 18, 2014
Attachments: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- DANKSE DC; AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- DANSKE DC; AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- OGY16APR2014BCLEAR; DW CONSTRUCTION INC RETIREMENT PLAN- DANSKE DC; DW CONSTRUCTION INC RETIREMENT PLAN- OGY16APR2014BCLEAR; KAMCO INVESTMENTS INC PENSION PLAN- DANSKE DC; KAMCO INVESTMENTS INC PENSION PLAN- OGY16APR2014BCLEAR; KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC; KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC; KAMCO LP PROFIT SHARING PLAN FBO- OGY16APR2014BCLEAR; Linden Associates - OGY16APR2014BCLEAR; Linden Associates - DANSKE DC; MOIRA ASSOCIATES LLC 401K - DANSKE DC; MOIRA ASSOCIATES LLC 401K PLAN- OGY16APR2014BCLEAR; Newsong Fellowship Church 401K- DANSKE DC; Newsong Fellowship Church 401K- OGY16APR2014BCLEAR; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN- DANSKE DC; RIVERSIDE ASSOCIATES DEFINED BENEFIT - OGY16APR2014BCLEAR; The Goldstein Law Group PC 401(K) - DANSKE DC; The Goldstein Law Group PC 401(K) - OGY16APR2014BCLEAR

Hi Stacey,

Confirms attached.

Thanks,
 Oliver

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 17 March 2014 18:43
To: Mina, Sara (LDN); Bottomley, Oliver (LDN)
Cc: Foster, Victoria (LDN)
Subject: Trade Interest March 18, 2014

Hi All,

The following accounts are interested in purchasing at total of 26.125 mil shares of DANSKE DC, ISIN DK0010274414, T+4 and hedging their purchase by selling Bclear futures in the amount of 261,250 OGY june. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

AIGPP	AMERIC-INVGR	4,750,000
DWCPP	DW000-CONST	2,000,000
GLG	GOLDST-LAWGP	2,000,000
KIPP	KAMCO0-INVES	2,000,000
KLPP	KAMCO0-LPPRO	7,375,000
LABP	LINDEN-ADBPL	2,000,000
MAPP	MOIRA0-ASSOC	2,000,000
NEWP	NSONGF-401PL	2,000,000
RABP	RIVERS-ASSOC	2,000,000

Best,

Stacey

This electronic mail message ('email') was sent by E D & F Man Capital Markets Limited ('MCM'). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of, and will not be responsible for the consequences of reliance upon any opinion or information contained herein or for any omission therefrom. This email has been scanned for viruses, but it is your full responsibility for virus-checking. All email communications may be reviewed by MCM authorised personnel and may be provided to regulators or others with a legal right to access such information. Further information is available at <http://www.edfmancapital.com>. This document has been prepared for informational purposes only and opinions and conclusions expressed do not necessarily represent those of MCM. All pricing is indicative and all estimates and opinions included in this document are as of the date of the document and may be subject to change without notice. MCM does not provide legal, tax or accounting advice and you are responsible for seeking any such advice separately. E D & F Man Capital Markets Limited, Cottons Centre, Hay's Lane, London, SE1 2QE, England is a registered company in England, number 1292851. MCM is authorised and regulated by the Financial Conduct Authority in the UK, register number 194926 at <http://www.fca.org.uk>. Member of the LSE.

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:03
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- DANKSE DC
Attachments: ATT00001.bin

Trade Reference 229785

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,500,000
 Settlement Method: DNI
 Net Cash: 360,537,300.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104412 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:02
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229787

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,250,000
 Settlement Method: DNI
 Net Cash: 324,483,570.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104436 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:02
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229818

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 47,500
 Currency: DKK
 Comments: External Sequence: EQ28455-104468 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,900.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:02
To: Bottomley, Oliver (LDN)
Subject: DW CONSTRUCTION INC RETIREMENT PLAN- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229786

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104433 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:01
To: Bottomley, Oliver (LDN)
Subject: DW CONSTRUCTION INC RETIREMENT PLAN- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229819

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK
 Comments: External Sequence: EQ28455-104469 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:01
To: Bottomley, Oliver (LDN)
Subject: KAMCO INVESTMENTS INC PENSION PLAN- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229789

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: KAMCO INVESTMENTS INC PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104438 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:01
To: Bottomley, Oliver (LDN)
Subject: KAMCO INVESTMENTS INC PENSION PLAN- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229821

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: KAMCO INVESTMENTS INC PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK
 Comments: External Sequence: EQ28455-104471 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:58
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229791

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: KAMCO LP PROFIT SHARING PLAN FBO
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,500,000
 Settlement Method: DNI
 Net Cash: 360,537,300.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104440 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:57
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229792

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: KAMCO LP PROFIT SHARING PLAN FBO
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,375,000
 Settlement Method: DNI
 Net Cash: 342,510,435.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104441 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:00
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229790

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: KAMCO LP PROFIT SHARING PLAN FBO
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,500,000
 Settlement Method: DNI
 Net Cash: 360,537,300.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104439 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:56
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING PLAN FBO- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229822

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: KAMCO LP PROFIT SHARING PLAN FBO
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 73,750
 Currency: DKK
 Comments: External Sequence: EQ28455-104472 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (2,687.50)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:54
To: Bottomley, Oliver (LDN)
Subject: Linden Associates - DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229793

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: Linden Associates Defined Benefit Plan
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104442 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:54
To: Bottomley, Oliver (LDN)
Subject: Linden Associates - OGY16APR2014BCLEAR



Trade Reference 229823
 E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: Linden Associates Defined Benefit Plan
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK
 Comments: External Sequence: EQ28455-104473 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:52
To: Bottomley, Oliver (LDN)
Subject: MOIRA ASSOCIATES LLC 401K - DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229794

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: MOIRA ASSOCIATES LLC 401K PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104443 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:52
To: Bottomley, Oliver (LDN)
Subject: MOIRA ASSOCIATES LLC 401K PLAN- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229824

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: MOIRA ASSOCIATES LLC 401K PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK
 Comments: External Sequence: EQ28455-104474 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:24
To: Bottomley, Oliver (LDN)
Subject: Newsong Fellowship Church 401K- DANSKE DC



Trade Reference 229795

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: Newsong Fellowship Church 401K
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104444 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234

Email:

secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:24
To: Bottomley, Oliver (LDN)
Subject: Newsong Fellowship Church 401K- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229825

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	18/03/2014
Customer:	Newsong Fellowship Church 401K
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY16APR2014BCLEAR
Exchange:	LIFFE
Price:	142.63
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28455-104475 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
Direct Commission:	(1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:23
To: Bottomley, Oliver (LDN)
Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT - OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229826

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK
 Comments: External Sequence: EQ28455-104476 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:23
To: Bottomley, Oliver (LDN)
Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229796

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104445 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:22
To: Bottomley, Oliver (LDN)
Subject: The Goldstein Law Group PC 401(K) - OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229820

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	18/03/2014
Customer:	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY16APR2014BCLEAR
Exchange:	LIFFE
Price:	142.63
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28455-104470 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
Direct Commission:	(1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:22
To: Bottomley, Oliver (LDN)
Subject: The Goldstein Law Group PC 401(K) - DANSKE DC



Trade Reference 229788
 E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	18/03/2014
Settlement Date:	24/03/2014
Customer:	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	144.214920
Net Price:	144.214920
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	288,429,840.00
Currency:	DKK
Comments:	External Sequence: EQ28451-104437 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234

Email:

secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe) <RGOODWIN@volcafe.ch>
Sent: 18 March 2014 10:59
To: Bottomley, Oliver (LDN); Ireland, Freddie (LDN)
Subject: Confirm DANSKE DC 26.125mm
Attachments: 18032014DANSKEDC(MCM2).pdf

Here you go Oliver:

Volcafe Cash Equity Confirmation

Trade Date	18-Mar
Value Date	24-Mar
ED&F Man Capital Markets Trader	BUYS OLIVER BOTTOMLEY
Stock	DANSKE BANK A/S DANSKE DC Equity
ISIN	DK0010274414
Number Shares	26,125,000
Splits	7 x 2,000,000 + 3 x 2,500,000 1 x 2,250,000 + 1 x 2,375,000
CCY	DKK
Gross Price	144.21300
Notional	3,767,564,625.00
Net Price	144.21492
Net Notional	3,767,614,785.00
Invoice at month End	NA
Additional information:	Clearing BNP #1
Volcafe Clearing	ICBC

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com

**Volcafe Cash Equity Confirmation**

Trade Date	18-Mar
Value Date	24-Mar
ED&F Man Capital Markets Trader	BUYS OLIVER BOTTOMLEY
Stock	DANSKE BANK A/S DANSKE DC Equity
ISIN	DK0010274414
Number Shares	26,125,000
Splits	7 x 2,000,000 + 3 x 2,500,000 1 x 2,250,000 + 1 x 2,375,000
CCY	DKK
Gross Price	144.21300
Notional	3,767,564,625.00
Net Price	144.21492
Net Notional	3,767,614,785.00
Invoice at month End	NA

Additional information:	Clearing BNP #1
--------------------------------	------------------------

Volcafe Clearing	ICBC
-------------------------	------

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00046748

Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 18 March 2014 10:55
To: Bottomley, Oliver (LDN); Foster, Victoria (LDN)
Cc: Regan, Paul (LDN); Liddard, Ross (LDN); Schofield, Paul (LDN)
Subject: OGY Bclear confirm #3

Hi,

To confirm ED&F MCM SELL (ECM LEQ HI002) the following,

261,250 OGY 16Apr2014 BClear futs @ 142.63 (Ref 144.213)

SHAPES: 47,500 / 20,000 / 20,000 / 20,000 / 73,750 / 20,000 / 20,000 / 20,000 / 20,000

Thanks,
P

Paul Schofield
Senior Equity Finance Broker



ED&F Man Capital Markets
Cottons Centre, Hays Lane, London, SE1 2QE
Direct: +44 (0)20 3580 7637
Mob: +44 (0)7810 543272

Charlotte Woodward

From: GOODWIN, Richard (Volcafe) <rgoodwin@volcafe.ch>
Sent: 18 March 2014 11:01
To: Henstock, Chris (DUB)
Cc: Foster, Victoria (LDN); Mina, Sara (LDN)
Subject: Confirm 26.125mm DANSKE DC
Attachments: 18032014DANSKEDC(EDFDubai2).pdf

Here you are Chris:

Volcafe Cash Equity Confirmation

Trade Date	18-Mar
Value Date	24-Mar
ED&F MCM obo ED&F Man Professional Trading Dubai Trader	SELLS CHRIS HENSTOCK
Stock	DANSKE BANK A/S DANSKE DC Equity
ISIN	DK0010274414
Number Shares	26,125,000
Splits	7 x 2,000,000 + 3 x 2,500,000 1 x 2,250,000 + 1 x 2,375,000
CCY	DKK
Gross Price	144.21300
Notional	3,767,564,625.00
Net Price	144.21300
Net Notional	3,767,564,625.00
Invoice at month End	NA
Additional information:	Clearing - JP Morgan
Volcafe Clearing	ICBC

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com

**Volcafe Cash Equity Confirmation**

Trade Date	18-Mar
Value Date	24-Mar
ED&F MCM obo ED&F Man Professional Trading Dubai Trader	SELLS CHRIS HENSTOCK
Stock	DANSKE BANK A/S
ISIN	DANSKE DC Equity DK0010274414
Number Shares	26,125,000
Splits	7 x 2,000,000 + 3 x 2,500,000 1 x 2,250,000 + 1 x 2,375,000
CCY	DKK
Gross Price	144.21300
Notional	3,767,564,625.00
Net Price	144.21300
Net Notional	3,767,564,625.00
Invoice at month End	NA

Additional information:	Clearing - JP Morgan
--------------------------------	-----------------------------

Volcafe Clearing	ICBC
-------------------------	------

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00046752

Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 18 March 2014 10:55
To: Henstock, Chris (DUB); Mina, Sara (LDN)
Cc: Regan, Paul (LDN); Schofield, Paul (LDN); Liddard, Ross (LDN)
Subject: ED&F Dubai OGY Bclear confirm #3

Hi,

To confirm ED&F DUBAI BUY (ECM LEQ HI002) the following,

261,250 OGY 16Apr2014 BClear futs @ 142.63 (Ref 144.213)

SHAPES: 47,500 / 20,000 / 20,000 / 20,000 / 73,750 / 20,000 / 20,000 / 20,000 / 20,000

Commission to be billed: DKK 46,578

Thanks,
P

Paul Schofield

Senior Equity Finance Broker

<<http://www.derivatives-broker.com/>>

ED&F Man Capital Markets

Cottons Centre, Hays Lane, London, SE1 2QE

Direct: +44 (0)20 3580 7637

Mob: +44 (0)7810 543272

Rosenblatt work product: extracts of shadow data

Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	229803	EQ28451-104462	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0010274414	DKK	ORG	BUY	2,000,000	288426000.00	144.2130000000	DANSKE DC	1020010EDFDUBEDFDU
E1	TRD	229803	EQ28451-104462	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020035VOLCAFICBC0	EQUITY	DK0010274414	DKK	ORG	SEL	2,000,000	288426000.00	144.2130000000	DANSKE DC	1020035VOLCAFICBC0
E1	TRD	229796	EQ28451-104445	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020035VOLCAFICBC0	EQUITY	DK0010274414	DKK	ORG	BUY	2,000,000	288429840.00	144.2149200000	DANSKE DC	1020035VOLCAFICBC0
E1	TRD	229796	EQ28451-104445	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020010RIVERSASSOC	EQUITY	DK0010274414	DKK	ORG	SEL	2,000,000	288429840.00	144.2149200000	DANSKE DC	1020010RIVERSASSOC

CONFIDENTIAL

ED&F-00046754

Message ID 2669684

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG321EDW2A001

Asset Series

276157

Reason Code

N/A

Trailer Hdr

{MAC:00000000{CHK:F9AB26013031}

Basic Hdr

F01MACVGB22AXXX0622057762

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06246133.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

276156

External ID

N/A

User Hdr

{108:ISI41908301P+000}

App Hdr

O5450139140324PAR8FRPPLXXX(5)11392911403240039N

Load Date

24-03-2014 01:01:30

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (38)

Show Groups

System Defa

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEMG/PG321E0W2A001
3	3	23G	NEWM
4	4	98C	:PREP//20140324013630
5	5	16R	LNK
6	6	13A	:LNK/S41
7	7	20C	:RELX/E:000027615701
8	8	16S	LNK
9	9	16S	GENL
10	10	16R	TRADEDET
11	11	98A	:TRAD//20140318
12	12	98A	:ESET//20140324
13	13	35B	:SN DM0010274414
14	14	000	DANSKE BANK A/S
15	15	16S	TRADEDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/2000000.
18	18	97A	:SAFE//41329000010000778523F
19	19	97A	:CASH//41329000010000724736K
20	20	94F	:SAFE//CUST/N DEAD00000X
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	95P	:DEAG//ESSEDK00000X
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	96P	:SELL//RVTS8EB8XXX
29	29	97A	:SAFE//03095114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	95P	:PSET//VPODK000000X
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//010288A28840.
36	36	98A	:VALU//20140324
37	37	16S	ED&F-00046755
38	38	16S	SETDET

CONFIDENTIAL

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 19-03-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	397,685,659.00 Dr	0.18531903	73,698,720.57 Dr	109,255,819.00 Dr	0.18531903	20,247,182.40 Dr
DKK Var Margin	2,619,500.00 Dr	0.18531903	485,443.20 Dr	2,619,500.00 Dr	0.18531903	485,443.20 Dr
EUR Cash	1,105.00 Dr	1.38330000	1,528.55 Dr	1,105.00 Dr	1.38330000	1,528.55 Dr
EUR SEG CASH A	26,719.00 Cr	1.38330000	36,960.39 Cr	26,719.00 Cr	1.38330000	36,960.39 Cr
USD Cash	143,815,916.00 Dr	1.00000000	143,815,916.00 Dr	143,815,916.00 Dr	1.00000000	143,815,916.00 Dr
USD SEG CASH A	306,540.65 Cr	1.00000000	306,540.65 Cr	306,540.65 Cr	1.00000000	306,540.65 Cr
			=====			=====
			217,658,107.28 Dr			164,206,569.11 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
DANSKE DC	DANSKE BANK A/S	C	2,000,000.00 Lg	144.2149	145.5000	288,429,840.00 Dr	291,000,000.00 Cr	2,570,160.00 Cr	DKK
TDC DC	TDC A/S	C	2,150,000.00 Lg	52.4007	49.1700	112,661,419.00 Dr	105,715,500.00 Cr	6,945,919.00 Dr	DKK
						=====	=====	=====	
				Totals:		401,091,259.00 Dr	396,715,500.00 Cr	4,375,759.00 Dr	

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
ABI BB	ANHEUSER-BUSCH INBEV NV	C	1,000,000.00 Lg	77.0010	72.4500	77,000,960.00 Dr	72,450,000.00 Cr	4,550,960.00 Dr	EUR
						=====	=====	=====	
				Totals:		77,000,960.00 Dr	72,450,000.00 Cr	4,550,960.00 Dr	

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
UN US	UNILEVER N V -NY SHARES	C	3,644,600.00 Lg	42.2374	38.3800	153,938,309.64 Dr	139,879,748.00 Cr	14,058,561.64 Dr	USD
						=====	=====	=====	
				Totals:		153,938,309.64 Dr	139,879,748.00 Cr	14,058,561.64 Dr	

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
ABI BB	ANHEUSER-BUSCH INBEV NV	C	10,000.00 Sh	75.9700	72.4400	75,970,000.00 Cr	72,440,000.00 Dr	3,530,000.00 Cr	EUR
						=====	=====	=====	
				Totals:		75,970,000.00 Cr	72,440,000.00 Dr	3,530,000.00 Cr	

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity	Cur
OGY16APR2014	OGY16APR2014BCLEAR	20,000.00 Sh	142.6300	145.5200	285,260,000.00 Cr	291,040,000.00 Dr	5,780,000.00 Dr	DKK

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 19-03-2014
Currency : USD

Trade Date Futures Positions (DKK) (Con't)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
TKF21MAR2014	TKF21MAR2014BCLEAR	21,500.00 Sh	50.6400	49.1700	108,876,000.00 Cr	105,715,500.00 Dr	3,160,500.00 Cr DKK
					=====	=====	=====
					394,136,000.00 Cr	396,755,500.00 Dr	2,619,500.00 Dr DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
18-03-14	24-03-14	Normal	BUY	2,000,000.00 DANSKE DC	144.2149	288,429,840.00 Dr DKK

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation	Rate Description	Rate	Accrued Financing
203930	27-12-13	19-12-14	UN US UNILEVER N V	1,444,600 S	39.4600	57,003,916 USD	38.3800	1,560,168	21-04-14 Fixed	0.0000	0.00
	27-12-13		-NY SHARES								
203931	27-12-13	19-12-14	UN US UNILEVER N V	2,200,000 S	39.4600	86,812,000 USD	38.3800	2,376,000	21-04-14 Fixed	0.0000	0.00
	27-12-13		-NY SHARES								

Account Summary

Item	Amount (USD)
Value of opening currency balance	163,531,688.36 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	674,880.75 Dr
Value of closing currency balance(s)	164,206,569.11 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	53,451,538.17 Dr
Trade Date Cash Balance	217,658,107.28 Dr
Market Value of Positions	213,412,512.65 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	3,936,168.00 Cr
Preliminary Account Value	309,426.63 Dr

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 19-03-2014
 Currency : USD

Margin Summary

```

-----
Margin Req (Reg-T: Initial)                0.00 Cr
Margin Req (Reg-T: Maintenance)            0.00 Cr
Margin Req (Future Initial)                5,282,333.63 Dr
Margin Req (FOREX)                        0.00 Cr
Margin Req (Minimum Equity)                0.00 Cr
-----
Margin Req (Total)                          5,282,333.63 Dr
  
```

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 28,504,000.00 Dr	5,282,333.63 Dr	0.18532
	=====	
	5,282,333.63 Dr	

Total Account Value **5,591,760.26 Dr**

Financing Summary

```

Unsettled Value of collateral at close      0.00 Cr
Unsettled Financing Valuation                0.00 Cr
-----
Unsettled Financing Excess at close          0.00

Settled Value of collateral at close          0.00 Cr
Settled Financing Valuation                  0.00 Cr
-----
Settled Financing Excess at close            0.00

Total Financing Excess at close              0.00
  
```

Danske Bank A/S

DANSKE DC

ISIN: DK0010274414

SEDOL: 4588825

COUNTRY: DK

EX DATE: 19/03/2014

REC DATE: 21/03/2014

PAY DATE: 24/03/2014

CCY: DKK

GROSS RATE: 2.00

FEE: 0.00

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	3,000,000		4,380,000.00			
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	4,750,000		6,935,000.00			
CC-AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	1,925,000		2,810,500.00			
CC-AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	800,000		1,168,000.00			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	1,818,000		2,654,280.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	1,967,000		2,871,820.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	910,000		1,328,600.00			
CC-CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	5,000,000		7,300,000.00			
CC-CASTPE-GRPTR	Casting Pensions Group Trust	73%	1,974,000		2,882,040.00			
CC:CTECHO-00000	Central Technologies Pensions Group Trust	73%	1,870,000		2,730,200.00			
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	73%	3,000,000		4,380,000.00			
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	2,000,000		2,920,000.00			
CC:FEDLOG-FEDLO	FEDERATED LOGISTICS 401(K) PLAN	73%	16,500,000		24,090,000.00			
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO She	73%	2,000,000		2,920,000.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	1,894,000		2,765,240.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	846,000		1,235,160.00			
CC:KAMCOO-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	7,375,000		10,767,500.00			
CC:KAMCOO-INVES	KAMCO INVESTMENTS INC PENSION PLAN	73%	2,000,000		2,920,000.00			
CC:LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	2,000,000		2,920,000.00			
CC:MOIRAO-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	2,000,000		2,920,000.00			
CC:NSONGF-401PL	Newsong Fellowship Church 401K	73%	2,000,000		2,920,000.00			
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	2,000,000		2,920,000.00			
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,926,000		2,811,960.00			
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	1,941,000		2,833,860.00			
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	73%	1,810,000		2,642,600.00			
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	73%	803,000		1,172,380.00			
CC:TYETER-TYETE	Tyeter LLC Pension Plan	73%	390,000		569,400.00			
CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%		-48,015,000		-70,101,900.00		
LC:GLOBAL-EQY01	BNP Paribas Depot 778523F	73%		-23,125,000		-33,762,500.00		
SB-VOLCAF-ICBCO	Volcafe Limited - ICBC	73%	48,015,000		70,101,900.00		YES	
SB-VOLCAF-ICBCO	Volcafe Limited - ICBC	73%		-48,015,000		-70,101,900.00	YES	
SB:IDBDF-IDBED	Equity Finance Vs IDB (BNP)	73%		-5,000,000		-7,300,000.00	YES	

P1 273573

CONFIDENTIAL

ED&F-00046759

SB IDBEOF-IDBED	Equity Finance Vs IDB (BNP)	73%	-2,600,000	-3,796,000.00	YES
TOTALS			126,755,000	-126,755,000	
TOTALS			185,062,300.00	-185,062,300.00	

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:MAPLEO-UKLTD	Maple Securities UK Ltd	85%	4,625,000		7,862,500.00		YES		26/03	268824
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	85%		-4,625,000		-7,862,500.00				
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	75,000		150,000.00					
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	180,000		360,000.00					
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%	373,000		746,000.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	86,000		172,000.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	209,000		418,000.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	112,000		224,000.00					
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	384,000		768,000.00					
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	296,000		592,000.00					
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%	60,000		120,000.00					
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-1,775,000		-3,550,000.00				
SL TOTALS			6,400,000	-6,400,000						
TOTALS					11,412,500.00	-11,412,500.00				

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTALS			0	0	0.00	0.00
TOTALS					0.00	0.00
PREPARED:	DESK SIGN OFF:		OPS MANAGER SIGN OFF:			
AGENT CASH RECEIVED	CLAIMSPAID	JOURNAL NUMBERS UPDATED	DATE:	27/03/14	FILE CLOSED	CLOSER:

CONFIDENTIAL

ED&F-00046760

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID Retrieve BY: Origin

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
261148	26 03 2014	26 03 2014	26 03 2014	26 03 2014	User Adjustment	ORG	Import

Description
CASH DIV - DANSKE DC - P 24/03/14

External ID

Ancestor External ID

Reverse ID
(None)

Reversal Type
Never

Ancestor ID

Status
Posted

Reverse Status
Not Applicable

Reverse Date
EOT

Journal Detail Lines | **Audit Trail Information** | Authorization

Detail Lines (2)

Show Groups

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv Type	Cost
1	1	DKK	(None)	DKK	2,920,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type	
2	2	DKK	(None)	DKK	2,920,000.0000 Cr	CC:RIVERS -ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	Cash	Unclassified Inventory Type	